

SIKKIM



GOVERNMENT

GAZETTE

**EXTRAORDINARY
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No. 34

**FINANCE DEPARTMENT
GOVERNMENT OF SIKKIM**

No. 11/Fin/Adm

Dated: 10/02/2022

NOTIFICATION

With the approval of the Government, a committee comprising of the following officers from different offices/institutions is constituted for setting up the Treasury Pay & Accounts Offices in the Pakyong and Soreng Districts with immediate effect. The names of the committee members and their responsibility is notified below.

1. Mrs P.G.Lucksom, Additional Director Accounts, and Shri. Chopel Tashi Lachungpa, Additional Director SIFMS& Loans, Finance Department.
 - i. She/He shall supervise all works pertaining to the subject and monitor the work progress and modalities.
 - ii. She/He shall also be responsible for asking the work progress from members and submitting the proposal to the government along with details of financial implication for approval and sanction of the government for execution of the work.
 - iii. Any other administrative requirements not covered above.
2. Shri. Ranjit Chamling, Technical Director and Head of Department (Network), NIC Sikkim, Member.
 - i. He shall be responsible for setting NIC-NET connectivity up to the offices of Soreng and Pakyong districts in co-ordination with members at Sl.No. 1 and 7 and also in co-ordination with MEITY, Govt of India, as required.
3. Shri. Amardeep Singh, Chief Accounts Officer, Treasury Pay & Accounts Office (HQ), Member.
 - i. He shall work out the modalities to shift the part of Treasury Pay & Accounts Office (Gangtok), East and Treasury Pay & Accounts Office (Geyzing) West in coordination with head of offices under the respective district.
 - ii. He shall also be responsible framing appropriate guidelines to bifurcate and shift the books of account to the new Treasury Pay & Accounts Offices, with all accounting adjustments/bifurcation of ledger accounts, balances maintained by each Treasury

Pay &Accounts Offices for respective departments/offices in different heads of accounts viz; K. Deposit and Advances, L. Suspense and Miscellaneous, M. Remittances: categorical details of department wise/officewise/Project wise sanction, Up-to-date expenditure under the project/work, balances under the specific project/work(including payee details), details of unsettled advances.

- iii. He shall also be responsible to work out number of staff and officer that can be re-deployed from the existing Districts Treasury Pay &Accounts Offices of Gangtok and Geysing to other offices, if at all.
 - iv. He shall also be responsible to study the effect of shifting/bifurcations of Treasury Pay & Accounts Offices on Finance Accounts, especially to Appendices of Volume-II, Part II and work out modalities for any changes to be mapped in consultation with the Office of the Principal Accountant General Sikkim.
 - v. Any other requirements essential for the purpose of Book keeping, Accounting which is not covered above.
 - vi. He shall be assisted by
 - a. Shri. Padam Bahadur, Chettri, Dy. Chief Pay & Accounts Officer, Gangtok (East), Member.
 - b. Shri Ganesh Chettri, Dy. Director (IT), Treasury Pay & Accounts Office (HQ).
4. Shri. Hemant Rai, Additional District Collector, Gangtok, Member.
- i. He shall facilitate the committee members for providing infrastructure, furniture, electricity for Treasury Office, NIC setup/Office and facilitate for administrative requirements required for drawing network, electricity etc. in co-ordination with SL no.1, 2, 7, 8 and 9.
 - ii. Any other requirement not covered above.
5. Shri. Rabilal Biswakarma, Sr. Accounts Officer, Office of the Principal, Accountant General Sikkim, Member.
- i. He shall be responsible for needful mapping in accounting system (VLC) of Principal Accountant General's Office Sikkim to incorporate accounting of receipt and payments (Monthly Accounts) submitted by two new Treasury Pay & Accounts Offices (Pakyong and Soreng).
 - ii. He shall also be responsible to study the effect of shifting/bifurcations of Pay & Accounts Offices on
 - iii. Finance Accounts and work out modalities for any changes/mapping to be done in relevant book of accounts.
 - iv. Any other requirements essential for the purpose of Book keeping, Accounting which is not covered above.
 - v. He shall work in co-ordination with sl. 1, 3, 6.
6. Shri. Anil Kumar Pradhan, General Manager (IT), State Bank of Sikkim, Member.
- i. He shall be responsible for setting up/defining the District Branch (*Focal point Branch for the new districts as required in Govt Accounting Rules 1990*) of State bank of Sikkim.

- ii. He shall be responsible for mapping the respective branches of State bank of Sikkim to respective focal point branches and new Treasury Pay & Accounts Offices in accordance with the District jurisdiction notified Vide Notification number.26/L&PAD/2021, Dated:13/12/2021
 - iii. He shall be responsible for making required changes in Bank's software to share the receipt and payments of the government through the new Treasury Pay & Accounts Offices according to their jurisdiction payment and accounting of receipts and cash balances. He shall work in co-ordination with SL no. 1, 8 and 9.
 - iv. Any other requirements for accounting, payments and receipts not covered above.
7. General Manager, Power Grid Corporation Ltd, Member.
- i. He shall be responsible for facilitating the NIC-Sikkim unit to setup network connectivity to the New Districts offices at Pakyong and Soreng in co-ordination with SL no. 2.
8. Shri Rajen Chettri, Dy, Director IT Cell, Member
9. Shri. P. L Adhikari, Accounts Officer, SIFMS, Member

The Members at Sl.No.8 and 9 shall be responsible for the following.

- i. To make needful changes in SIFMS applications to incorporate the two new Treasury Pay & Accounts Offices (Pakyong and Soreng) with all accounting and operational aspect as per accounting procedure in co-ordination with member from office of the Accountant General Sikkim.
- ii. To setup internal network connectivity and power backup system in new Treasury Pay & Accounts Offices (Soreng and Pakyong).
- iii. To provide needful training to the officers and staff on usage of SIFMS once the Treasury Pay & Accounts Offices are setup.

The committee shall hold a meeting immediately after the issue of this notification. Weekly meetings as required shall also be conducted to discuss any issues as well as to review the work progress for appraisal to the authorities in regular intervals. Each committee members shall report their work progress to the officers at Sl.no 1. The committee shall automatically shall stands dissolved after completion of the work defined above.

By Order.

V.B. Pathak, IAS
Additional Chief Secretary
Finance Department
Government of Sikkim
File No.21/FRED/IT Cell/2018-19/01

